

Schedule of Cash Receipts

(Amounts in thousands)

	Year Ended June 30,	
	1996	1995
RECEIPTS		
REVENUES		
Major Taxes and Licenses		
Personal Income Tax	\$ 20,757,679	\$ 18,340,711
Retail Sales and Use Taxes	15,638,032	14,571,593
Bank and Corporation (Income) Taxes	5,831,036	5,747,944
Insurance Gross Premiums Tax	1,251,443	1,022,496
Estate Tax	610,967	460,643
Cigarette Tax	168,694	186,257
Excise Tax on Beer and Wine	141,951	140,703
Excise Tax on Distilled Spirits	127,177	132,971
Horse Racing (Parimutuel) License Fees	67,188	71,176
Inheritance Tax	2,104	5,556
Gift Tax	1,161	15
Total Major Taxes and Licenses	44,597,432	40,680,065
Minor Revenues		
Pooled Money Investment Income	309,356	251,441
Trial Court Revenues	308,052	291,869
State Lands Royalties	77,309	34,851
Health Care Deposit Fund Receipts	15,709	7,080
Liquor License Fees	8,753	5,132
Private Rail Car Tax	5,314	8,360
Miscellaneous	626,772	709,681
Total Minor Revenues	1,351,265	1,308,414
Total Revenues	45,948,697	41,988,479
NONREVENUES		
Transfers from Other Funds	488,431	393,532
Transfers from Special Fund for Economic Uncertainties	17,237	681,006
Transfers from Deficit Retirement Fund	—	1,200,000
Miscellaneous	276,739	284,795
Total Nonrevenues	782,407	2,559,333
TOTAL RECEIPTS	\$ 46,731,104	\$ 44,547,812